

HUNTSVILLE TOWN CORPORATION  
TOWN

FISCAL YEAR 2005-2006

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION

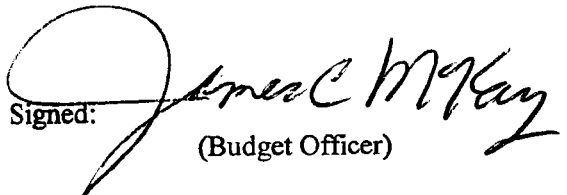
In compliance with *Utah Code* Sections 10-5-107, 10-5-108, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

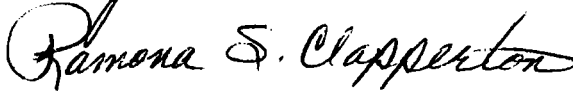
I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Huntsville Town for the fiscal year ending June 30, 2006 as approved and adopted by resolution or ordinance dated June 16, 2005. A public hearing meeting the requirements specified in Utah Code section (indicate which):

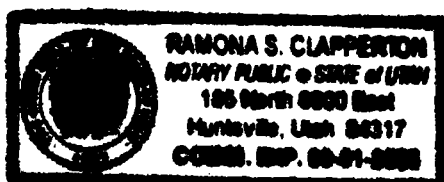
- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)  
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on June 16, 2005 for all budgetary funds.

Signed:   
(Budget Officer)

Subscribed and sworn to this 16  
day of June, 2005.

  
(Notary Public)



# HUNTSVILLE TOWN CORPORATION

Governmental Unit

2005-2006

Fiscal Year

## GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 03-04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>TAXES</b>	<b>107,597</b>		
	General Property Taxes - Current		34,800	40,000
	Prior Years' Taxes - Delinquent		600	500
	General Sales & Use Taxes		71,000	72,000
	Fee-in-Lieu of Property Taxes		4,600	6,000
	Franchise Tax		230	
	Mun. Tel. Comm. Tax		5,000	6,000
	<b>LICENSES AND PERMITS</b>	<b>15,529</b>		
	Business Licenses & Permits		4,000	7,000
	Burial Permits			
	Professional & Occupational			
	Bldg. Permits/Impact Fees		15,820	30,000
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>48,441</b>		
	Federal Grants			
	State Grants			
	Tree Grant			1,393
	State Shared Revenue			
	Class "C" Road Fund Allotment		42,000	44,000
	Liquor Fund Allotment		500	500
	Grants from Local Units:			
	FEMA Reimbursement			
	Other (Wtr. Reimb.)		26,000	28,000
	<b>CHARGES FOR SERVICES</b>	<b>53,326</b>		
	General Government		28,000	32,000
	Cemeteries Inc. sales & Perp. care		12,400	13,000
	Miscellaneous Services:			
	<b>MISCELLANEOUS REVENUE</b>			
	Interest Earnings	2,356	6,400	7,000
	Rents and concessions	8,200	8,200	8,200
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
	Court Fines	14,977	46,500	44,000
	Other		1,200	4,000
	<b>CONTRIBUTIONS AND TRANSFERS</b>			
	Transfer from:			
	Transfer from:			
	Contribution from private sources:	930	350	
	Excess Beg. Fund Bal. to be Appropriated		25,000	84,907
	<b>TOTAL REVENUES</b>	<b>251,356</b>	<b>332,600</b>	<b>428,500</b>

# HUNTSVILLE TOWN CORPORATION

## Governmental Unit

2005-2006

Fiscal Year

### GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003-04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>GENERAL GOVERNMENT</b>	<b>90,455</b>		
	Administration		114,500	109,500
	Professional Services (Accounting, Legal, Engineering, etc.)		14,000	15,000
	Elections			1,500
	Other: Utilities		2,300	
	Phones		3,600	
	<b>PUBLIC SAFETY</b>	<b>49,616</b>		
	Police Department		37,200	40,000
	Fire Department			
	Animal Control		3,400	4,000
	Wages Court			10,000
	<b>HIGHWAYS AND STREETS</b>	<b>37,471</b>		
	Construction		10,000	25,000
	Repair and Maintenance (Vehicles		7,500	8,000
	Other: Wages		10,000	12,000
	Utilities		5,200	5,500
	Equip supplies/Maint.		14,000	5,000
	<b>SANITATION (Garbage Collection)</b>			
	<b>HEALTH AND WELFARE</b>			
	<b>CULTURE &amp; RECREATION</b>			
	Recreation			
	Parks	12,064	13,500	14,000
	Cemetery	13,601	12,600	13,500
	<b>COMMUNITY &amp; ECONOMIC DEVELOP.</b>			
	<b>CAPITAL OUTLAY (Purch. of fixed assets)</b>		8,000	55,000
	Class "C" Roads			60,000
	Land Surveys		1,800	500
	<b>TRANSFERS AND OTHER USES</b>			
	Transfer to: Water Fund	25,000	30,000	30,000
	Transfer to: Cap. Proj. Fund		45,000	20,000
	<b>Budgeted Increase in Fund Balance</b>	<b>23,149</b>		
	<b>TOTAL EXPENDITURES</b>	<b>251,356</b>	<b>332,600</b>	<b>428,500</b>

**HUNTSVILLE TOWN CORPORATION**

Governmental Unit

**2005-2006**

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20 _____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>			
	<b>EXPENDITURES:</b>			
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>			

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20 03-04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund		45,000	20,000
	Interest Income	1,215	1,200	1,100
	Other Additions			
	Donations	42,871	16,000	5,000
	Misc.	3,139		
	<b>TOTAL REVENUE</b>	47,225	62,200	26,100
	<b>Beginning Fund Balance</b>	116,763	34,071	61,171
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	163,988	96,271	87,171
	<b>EXPENDITURES:</b>	129,917		
	Cemetery		100	20,000
	Town Bldg.s		23,000	5,000
	Park		12,000	3,000
	<b>TOTAL EXPENDITURES</b>	129,917	35,100	28,000
	<b>Ending Fund Balance</b>	34,071	61,171	59,271

### Governmental Unit

Fiscal Year

**DEBT SERVICE FUND (All Bond Issues Except Utility Funds)**

**FORM 2**

[illegible]

# HUNTSVILLE TOWN CORPORATION

Governmental Unit

2005-1006

Fiscal Year

FORM 3

## ENTERPRISE FUND

Account Number	Description	Prior Year Actual 20 04-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	141,791	155,000	160,000
	Interest Earned			
	Other:	120		
	TOTAL OPERATING REVENUE	141,911	155,000	160,000
	OPERATING EXPENSES:			
	Personal Services	17,824	16,200	16,000
	Contractual Services	69,584	28,650	29,300
	Material and Supplies		37,500	27,000
	Depreciation & Amortization	127,360	125,000	125,000
	Other Utilities		8,500	9,000
	TOTAL OPERATING EXPENSE	214,768	215,850	206,300
	OPERATING INCOME (LOSS)	(72,857)	(60,850)	(46,300)
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees & impact fees	6,000	12,800	15,000
	Interest Expense	(57,914)	(43,000)	(40,000)
	Operating transfers from: Gen. Acct.	25,000	30,000	30,000
	Contributions from: CDBG Grant			218,000
	Operating transfers to:			
	Contributions to:			
	Int. Revenue	1,419	2,100	2,100
	NET INCOME (LOSS)	98,352	(58,950)	178,800

## ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:		
	Net Income (Loss)	(58,950)	178,800
	Plus: Depreciation	125,000	125,000
	Less: Major Improvements & Capital Outlay		218,000
	Bond Principal Payments	10,000	14,000
	TOTAL CASH PROVIDED (REQUIRED)	76,050	71,800
	SOURCE OF CASH REQUIRED:	(76,050)	(71,800)
	Cash Balance at Beginning of Year		
	Invest. & Other Curr. Assets to be Converted		
	Issuance of Bonds and Other Debt		
	Loans from Other Funds		
	TOTAL CASH REQUIRED	0	0